

SPECIFIC REGULATIONS FOR THE OMTOS PROCEDURE TO THE GENERAL TERMS AND CONDITIONS FOR THE "BUNDESBANK EXTRANET"

Unless stated otherwise below, the General Terms and Conditions for the "Bundesbank ExtraNet" shall apply.

1. By way of derogation from item 3 (3), second indent of the General Terms and Conditions for the "Bundesbank ExtraNet", in the OMTOS procedure the customer is not allowed to allocate user IDs and passwords that have been allocated to him in accordance with item 2 (1) of the General Terms and Conditions for the "Bundesbank ExtraNet", to several authorised employees forming a group (functional user). Item 3 (5) of the General Terms and Conditions for the "Bundesbank ExtraNet" does not apply to OMTOS owing to the exclusion of functional users.

2. If the customer has allocated a user ID and password to one employee and this employee leaves or ceases to be responsible for this work area, the customer in OMTOS shall act as follows:

* He shall delete the employee's authorisation immediately in accordance with the mechanisms described in the ExtraNet documentation and, if necessary, request a new authorisation.

* By way of derogation from item 3 (6), second indent of the General Terms and Conditions for the "Bundesbank ExtraNet", in the OMTOS procedure the customer is not allowed to transfer the authorisation to another employee.

3. By way of derogation from chapter 3.3 in part III of the ExtraNet documentation, in the OMTOS procedure the customer is not allowed to change the first name and name of an authorised employee. If authorisation needs to be transferred to another employee, the customer shall act in accordance with item 2 of these regulations.

4. Customers shall bear the sole responsibility for all legal acts that entail the use of the security features pursuant to item 2 (1) of the General Terms and Conditions for the "Bundesbank ExtraNet".

5. The customer shall be liable for any damage resulting from non-observance of the Specific Regulations for the OMTOS procedure to the General Terms and Conditions for the "Bundesbank ExtraNet" in case of willful intent or negligence.

The General Terms and Conditions for the "Bundesbank ExtraNet" and the Specific Regulations for the OMTOS procedure as well as the General Terms and Conditions of Deutsche Bundesbank have been duly noted and accepted.